



PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Public Mutual Declares Distributions for 9 PRS Funds

Public Bank's wholly-owned subsidiary, Public Mutual, declared distributions for its Private Retirement Scheme (PRS) funds. The gross distributions declared for the financial year ending 31 March 2017 are as follows:

Funds	Gross Distribution / Unit
<i>Public Mutual PRS – Conventional Series</i>	
Public Mutual PRS Growth Fund	0.70 sen per unit
Public Mutual PRS Moderate Fund	0.80 sen per unit
Public Mutual PRS Conservative Fund	1.00 sen per unit
Public Mutual PRS Equity Fund	0.25 sen per unit
Public Mutual PRS Strategic Equity Fund	0.25 sen per unit
<i>Public Mutual PRS – Shariah-based Series</i>	
Public Mutual PRS Islamic Growth Fund	0.70 sen per unit
Public Mutual PRS Islamic Moderate Fund	0.80 sen per unit
Public Mutual PRS Islamic Conservative Fund	1.00 sen per unit
Public Mutual PRS Islamic Strategic Equity Fund	0.25 sen per unit

Public Mutual is the largest PRS provider in Malaysia managing nine PRS funds with a market share of 41.6 percent in the PRS sector as at end-February 2017. The Company is also Malaysia's largest private unit trust company with more than 100 unit trust funds under its management. It has a total of 32 branches/customer service centres nationwide. As at end-February 2017, the total fund size managed by the Company was RM72.5 billion.